

## **PUBLIC SPEAKERS**

Al Waters      86 South Street, Cromwell, CT

## **MINUTES OF FEBRUARY 19, 2013**

### **Roll Call of Members**

The monthly meeting of the Board of Directors of The Mattabassett District was held Tuesday, February 19, 2013, at the Administration Building. Chairman William Candelori called the meeting to order at 7:18 p.m. A roll call was taken and a quorum was present. Present from the Town of Cromwell were Directors Doug Sienna and Tom Tokarz. Present from the Town of Berlin were Directors John Dunham, Ed Kindelan, and James McNair. Present from the City of New Britain were Directors Gerry Amodio, Jr., William Candelori, Angelo D'Alfonso, Ed Sasso and John Valengavich. Also present were Edward T. Lynch, Jr. – District Counsel, Brian W. Armet - Executive Director, Michelle Ryan – District Engineer, Dave Stille – Operations Manager and Bill Adkins – Maintenance Manager. Cromwell Director Bonnie Anderson and New Britain Director Peter Centurelli were absent. Recording Secretary – Elaine Brousseau. Also present were Chris Pierce from Wright-Pierce, George Caughman from Milone & MacBroom, First Selectwoman Mertie Terry and Selectman Al Waters from the Town of Cromwell and Director Guy Russo from the City of Middletown.

### **Approval of January 22, 2013 Minutes**

**MOTION:** Mr. Sasso moved to approve the minutes of January 22, 2013.

Mr. Sienna seconded the motion.

### **Discussion**

**RESOLVED:** The motion was approved unanimously with Mr. Candelori, Mr. D'Alfonso, Mr. McNair and Mr. Valengavich abstaining.

### **Treasurer's Report**

**MOTION:** Mr. Sienna moved to approve the Treasurer's Report as presented.

Mr. Sasso seconded the motion.

### **Discussion**

**RESOLVED:** The motion was approved unanimously.

### **Budget Statement**

**MOTION:** Mr. Sienna moved to approve the Budget Statement as presented.

Mr. Sasso seconded the motion.

Discussion

RESOLVED: The motion was approved unanimously.

***Check Register – January, 2013***

No motion required.

***Staff Reports***

MOTION: Mr. Dunham moved to approve the Staff Reports as presented.

Mr. Sasso seconded the motion.

Discussion

RESOLVED: The motion was approved unanimously.

***Engineering Committee***

No Report.

***Finance Committee***

MOTION: Mr. Sienna moved to adapt the Executive Director's and Finance Committee's 2013-2014 Budget, and authorizes the Executive Director to Public Notice the Budget.

Mr. Dunham seconded the motion.

MOTION: Mr. Sienna moved to approve the Finance Committee Report as presented.

Mr. Sasso seconded the motion.

Discussion

RESOLVED: The motion was approved unanimously.

**Human Resources Committee**

**MOTION:** Mr. Tokarz moved to enter into Executive Session at 7:35 p.m. with District Counsel Ed Lynch and Executive Director Brian W. Armet to discuss grievance.

Mr. Dunham seconded the motion.

**Discussion**

**RESOLVED:** The motion was approved unanimously.

The Board returned to Regular Session at 8:05 p.m.

**MOTION:** Mr. Sienna moved to approve the Human Resources Committee Report as presented.

Mr. Kindelan seconded the motion.

**Discussion**

**RESOLVED:** The motion was approved unanimously.

**Property Management**

No Report.

**Public Relations Committee**

No Report.

**District Project Construction Committee**

**MOTION:** Mr. Dunham moved to accept the District Project Construction Committee Report as presented.

- a. C.H. Nickerson's Payment Requisition #9 for December 2012 - \$2,649,484.71
- b. Wright-Pierce's Payment Requisition for December 2012 - \$137,490.71
- c. Milone & MacBroom's Payment Requisition for November 2012 - \$26,186.79

Mr. Sienna seconded the motion.

**Discussion**

**RESOLVED:** The motion was approved unanimously.

**Counsel's Report**

No Report.

**New Business**

**MOTION:** Mr. Sasso moved to approve the Banking Resolution as presented:

**RESOLVED:** that Rockville Bank, Webster Bank, Citizen's Bank, People's Bank, Liberty Bank, TD Bank, Bank of America, and Farmington Savings Bank (collectively the "Banks") are hereby designated as depository banks for The Mattabassett District ("District") and that designated officers and employees of the District be and hereby are, and each of them hereby is, authorized to deposit, withdraw, invest and transfer the funds of the District deposited in these Banks;

**FURTHER RESOLVED:** that, until the further order of this Board of Directors, any funds of the District deposited in these Banks shall be subject to withdrawal or charge at any time and from time to time upon checks, notes, drafts, bills of exchange, acceptances, or other instruments for the payment of money or upon endorsed instruments or upon directions for the wire transfer of money or as electronically directed on behalf of the District and in compliance with the separate written documents, protocols and rules of each bank;

**FURTHER RESOLVED:** that the Banks are hereby authorized to pay any such instrument or make any such charge and also to receive the same from the payee or any other holder without inquiry as to the circumstances of issue or the disposition of the proceeds; and,

**FURTHER RESOLVED:** that the Secretary and/or any other officer of the District be and hereby is authorized to certify to each Bank that this resolution has been duly adopted and conforms to the charter and by-laws of the District.

Mr. Dunham seconded the motion.

**Discussion**

**RESOLVED:** The motion was approved unanimously.

**MOTION:** Mr. Dunham moved to approve the Credit Card Resolution as presented:

**RESOLVED**, that The Mattabassett District authorizes its Executive Director to open a Credit Card Account in the name of The Mattabassett District with a maximum limit of Twenty-Five Thousand (\$25,000.00) Dollars with UMB Bank, Kansas City, Missouri, and be it **FURTHER RESOLVED** that the Executive Director is to be the Agent of Record with respect to this Account.

Mr. Sienna seconded the motion.

Discussion

RESOLVED: The motion was approved unanimously.

MOTION: Mr. Dunham moved to approve the following Resolution:

Pursuit to the special meeting held October 9, 2012 and receipt of the \$13 million on February 1, 2013 from Middletown, we as a Board would like our District Counsel, Executive Director, Chairman and whomever else he deems necessary to review & prepare a set of documents for review by the Board then forwarded to the constituent communities for their approval.

Mr. Kindelan seconded the motion.

Discussion

AMEND MOTION: Mr. Sienna moved to amend the Resolution that the interest stays with The Mattabassett District.

A roll call vote was taken.

**FOR:** Mr. Sienna, Mr. Tokarz, Mr. Amodio, Jr.

**AGAINST:** Mr. Dunham, Mr. McNair, Mr. D'Alfonso, Mr. Valengavich, Mr. Kindelan, Mr. Sasso, Mr. Candelori.

RESOLVED: The motion to amend the motion failed.

Discussion:

TABLE MOTION: Mr. Dunham move to table the motion.

**FOR:** Mr. Dunham, Mr. Sienna, Mr. Tokarz, Mr. Kindelan, Mr. Sasso

**AGAINST:** Mr. McNair, Mr. Amodio, Jr., Mr. D'Alfonso, Mr. Valengavich, Mr. Candelori.

RESOLVED: The motion to table was a tie and failed.

RESOLVED: The motion was approved unanimously.

Communications

None

**Adjournment**

**MOTION:** Mr. Dunham moved to adjourn.

Mr. Valengavich seconded the motion.

**RESOLVED:** The motion was approved unanimously.

The meeting adjourned at 9:20 p.m.

The next meeting of the Board of Directors will be held on **Monday, March 18, 2013 at 7:00 p.m.** in the Administration Building, Cromwell, Connecticut.